

Financial Summary

March, 2024

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	93,728.00	8.3%	278,330.00	24.6%	1,129,848.00
ELECTRIC VEHICLE FEES	42.18	N/A	159.09	N/A	N/A
SPECIAL ASSESSMENTS	1,600.00	3.3%	4,570.00	9.5%	48,330.00
OTHER INCOME	- 0 -	N/A	5,785.00	N/A	N/A
TOTAL INCOME	95,370.18	8.1%	288,844.09	24.5%	1,178,178.00
CLEANING & JANITORIAL	1,198.00	7.0%	3,528.00	20.8%	17,000.00
CABLE TV/INTERNET	159.62	8.0%	478.86	23.9%	2,000.00
ELECTRIC	1,676.85	7.6%	5,344.48	24.3%	22,000.00
LANDSCAPE MAINTENANCE	6,746.00	8.2%	20,238.00	24.7%	82,000.00
LANDSCAPE SUPPLY & EXTRAS	4,595.64	23.0%	6,069.59	30.3%	20,000.00
MANAGEMENT FEES	3,361.00	8.3%	10,083.00	25.0%	40,332.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,166.51	5.1%	4,873.98	21.2%	23,000.00
POOL HEATING (GAS)	1,339.09	8.9%	3,773.23	25.2%	15,000.00
REPAIRS & MAINTENANCE	5,059.90	6.7%	8,085.16	10.8%	75,000.00
RUBBISH REMOVAL	7,069.66	8.5%	20,732.95	25.0%	83,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	288.11	5.8%	2,115.98	42.3%	5,000.00
WATER & SEWER	1,415.88	4.2%	6,065.88	17.8%	34,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	185,000.00
PEST CONTROL	340.00	5.7%	1,020.00	17.0%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	240.00	2.4%	10,000.00
TELEPHONE EXPENSE	99.61	7.7%	298.70	23.0%	1,300.00
MISCELLANEOUS EXPENSE	315.00	10.5%	4,091.08	136.4%	3,000.00
OPERATING EXPENSES	34,830.87	5.6%	97,038.89	15.5%	626,632.00
RESERVE EXPENDITURES	57,699.96	3.6%	177,676.58	11.2%	1,586,100.00
TOTAL EXPENDITURES	92,530.83	4.2%	274,715.47	12.4%	2,212,732.00
CASH FLOW:Income-Expenses	2,839.35	-0.3%	14,128.62	-1.4%	(1,034,554.00)
TRANS TO OPERATE RESERVE	(14,577.14)	N/A	(55,539.45)	N/A	N/A
INSUR CLAIM RECD (DISB)	- 0 -	N/A	1,620.76	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(17,000.00)
TRANSFER TO RESERVE	(45,962.17)	8.3%	(137,886.51)	25.0%	(551,546.00)
TRANSFER FROM RESERVE	57,699.96	3.6%	177,676.58	11.2%	1,586,100.00
OTHER TRANSACTIONS	(2,839.35)	-0.3%	(14,128.62)	-1.4%	1,017,554.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

MARCH 31, 2024

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	3.43	\$237,651.51	
4/16/24	US Treasury - T-Bill # 912797JN8	5.375	149,384.00	
5/23/24	US Treasury - T-Bill # 912797HR1	5.461	204,477.99	
8/15/24	US Treasury - T-Bill # 912797KB2	5.285	292,318.08	
4/23/24	US Treasury - T-Bill # 912797LL9	5.365	199,180.22	
6/6/24	US Treasury - T-Bill # 912797HT7	5.419	204,489.95	
7/25/24	US Treasury - T-Bill # 912797JT5	5.237	204,670.43	
4/25/24	US Treasury - T-Bill # 912797HG5	5.564	291,923.76	
6/20/24	US Treasury - T-Bill # 912796ZW2	5.354	204,553.65	
3/28/24	US Treasury - T-Bill # 912797GY7	5.553	0.00	
9/12/24	US Treasury - T-Bill # 912797KK2	5.308	409,171.00	
2/8/24	US Treasury - T-Bill # 912797GM3	5.313	243,547.85	
1/25/24	US Treasury - T-Bill # 912796ZY8	5.504	0.00	
3/7/24	US Treasury - T-Bill # 912797GQ4	5.537	0.00	
12/21/23	US Treasury - T-Bill # 912797FV4	5.397	<u>0.00</u>	2,641,368.44
	Accounts Receivable:			
	Due From Unit Owners		47,430.21	
	Other Receivables		<u>0.00</u>	47,430.21
	TOTAL ASSETS			\$2,693,798.65

LIABILITIES:

	Accounts Payable	\$0.00
	Prepaid Assessments	9,252.47
	TOTAL LIABILITIES	9,252.47

FUND BALANCES:**TOTAL LIABILITIES & FUND BALANCES**

2,684,546.18

\$2,693,798.65

Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.